

HAMBLEDON PARISH COUNCIL

Chairman: John Anderson
Clerk: Ms Jane Woolley, Cobblers, Hambledon, Godalming, Surrey GU8 4HL. Tel 01428 684213
e-mail jane.woolley1@btopenworld.com

ACCOUNTS for the year ending 31 March 2009

<u>Parish Account</u>	<u>2008-2009</u>	<u>2007-2008</u>
Balance b/f 1 April	6,221.49	6,586.21
Receipts	<u>15,208.03</u>	<u>14,085.84</u>
	21,429.52	20,672.05
Less payments	<u>16,765.92</u>	<u>14,450.56</u>
Balance c/f 31 March	4,663.60	6,221.49

Funds Held

Balance at bank		
- current account	693.59	771.49
<u>Less unpresented cheques</u>	<u>79.99</u>	<u>50.00</u>
	613.60	721.49
- deposit account	<u>4,050.00</u>	<u>5,500.00</u>
	4,663.60	6,271.49

(signed)

(Chairman)

(Clerk)

(date)

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SUMMARY RECEIPTS AND PAYMENT ACCOUNT

for the year ending 31 March 2009

<u>RECEIPTS</u>	<u>2008-2009</u>	<u>2007-2008</u>
Precept	£ 9,672.00	£ 9,889.00
Compensatory grant	£ 1,398.50	£ 1,357.50
Other receipts:		
interest	£ 157.54	£ 256.83
Smith's Charity	£ 1,575.00	£ 1,500.00
SCA VoY prize	£ 500.00	-
SCC grant		£ 1,000.00
Village fete	£ 1,752.60	
VAT refund	<u>£ 152.39</u>	<u>£ 82.51</u>
TOTAL	£ 15,208.03	£ 14,085.84

PAYMENTS

Staff costs	£ 1,968.00	£ 1,944.00
General administration	£ 1,136.99	£ 1,401.51
S.137 payments	£ 3,002.77	£ 2,600.00
Village maintenance	£ 5,315.05	£ 5,481.03
Village Hall	£ 400.00	£ 400.00
Village Fete	£ 2,752.60	
Smith's Charity	£ 1,575.00	£ 1,500.00
SCC grant (play area)		£ 971.63
VAT- recoverable	<u>£ 615.51</u>	<u>£ 152.39</u>
TOTAL	£ 16,765.92	£ 14,450.56

HAMBLEDON PARISH COUNCIL: ASSETS

Movements in the year

During the year the following assets were purchased	NIL	NIL
The following assets were disposed of	NIL	NIL

At 31 March the following assets were held

(all values nominal)

Office equipment	£1.00	£1.00
Village furniture	£1.00	£1.00
The Pound	£1.00	£1.00
H Sutton Palmer painting	£1.00	£1.00